PERSHING COUNTY
P.O. BOX 736
LOVELOCK, NV 89419

775-273-2408

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

PERSHING COUNTY herewith submits the (FINAL) budget for the fiscal year ending June 30, 2022

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling $ 3,781,519

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 26 governmental fund types with estimated expenditures of $ 18,216,325 and 3 proprietary funds with estimated expenses of $ 623,744

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I RENE CHILDS
(Print Name)
RECORDER-AUDITOR
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Rene Childs

Dated: May 25, 2021

APPROVED BY THE GOVERNING BOARD

Shayla Hudson

Carol A Shearer

SCHEDULED PUBLIC HEARING:
(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: May 19, 2021 at 8:45 a.m.

Publication Date: May 12, 2021

Place: Pershing County Courthouse-Commissioner Chambers

Last Revised 3/20/2021

FORM 4404LGF

PERSHING COUNTY
FINAL BUDGET MESSAGE

2021-2022

The ending balances in the majority of the funds receiving property taxes or Consolidated Tax Revenue have been set at an amount to assure that funds are available to begin the 2022-2023 year.

As in the past, the ending fund balance in the General Fund reflects an amount which is much lower than what County Officials are comfortable with. The Board of Commissioners has recognized a decline in revenues and is monitoring the expenditures of all departments. Before the Final Budget is set, all department Heads will be contacted to review their budgets, as all expenditures must be reduced. The final revenue figures were based on the total abatement amount shown on the Tax Abatement Summary Sheet.

Again this year the Commissioners have prioritized Capital Outlay for the Building Fund. The Capital Improvement Committee has met and prioritized projects to be completed over the next couple of years. The Budget reflects this increase in expenditures for Capital Outlay as a whole.

The tax rate in the Indigent funds is the rate established pursuant to NRS 428.295, plus the respective funds were determined based on 104.5 percent of the amount allocated for that purpose for the previous fiscal year.

The Medical Indigent Care #2 Fund is administered pursuant to NRS 428.285.

The tax rate in the Pershing County Agricultural Extension Fund is established pursuant to NRS 549.020(2). The .0185 levy exceeds the .0100 mandated by statute. The additional levy was adopted by a unanimous vote of a resolution by the governing board.

The Ad Valorem Capital Projects Fund incorporates the levy of .0500 to provide for Capital Outlay of the County.

The Building Fund incorporates the operating levy of 1.1743 on the assessed value of Net Proceeds of Mines.

The Library Gift Fund, Senior Citizens Gift Fund and the Museum Gift Fund are accounted for separately in the Budget but are reported as one Gift Fund in the Audit.

The Landfill Fund, Ambulance Fund, and Pershing County Electrical Utility Fund are the Proprietary Funds.

PERSHING COUNTY
2021/2022 INDEX

PERSHING COUNTY
2021/2022 INDEX

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 6/30/20 (1)	ESTIMATED CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	3,473,906	3,606,638	3,781,517	$	3,781,517
Other Taxes	172,527	174,000	174,000		174,000
Licenses and Permits	99,212	94,300	94,550		94,550
Intergovernmental Resources	8,300,498	8,297,841	8,361,251		8,361,251
Charges for Services	487,340	607,735	556,800	479,518	1,036,318
Fines and Forfeits	226,439	223,322	227,400		227,400
Miscellaneous	1,497,739	1,594,816	593,580	5,500	599,080
TOTAL REVENUES	14,257,661	14,598,652	13,789,098	485,018	14,274,116
EXPENDITURES-EXPENSES					
General Government	3,530,359	4,576,949	4,728,363		4,728,363
Judicial	3,523,687	4,103,831	4,600,550		4,600,550
Public Safety	2,889,288	3,185,829	3,948,267	177,637	4,125,904
Public Works	1,586,186	1,767,458	2,666,967		2,666,967
Sanitation	0	0	0	377,677	377,677
Health	528,017	409,127	213,003		213,003
Welfare	345,328	417,208	455,208		455,208
Utilities	0	0	0	63,550	63,550
Culture and Recreation	497,940	667,116	758,630		758,630
Community Support	388,818	628,593	526,127		526,127
Intergovernmental Expenditures	194,110	223,242	230,939		230,939
Debt Service	88,271	88,272	88,271	4,880	93,151
Contingencies		100,000	100,000		100,000
TOTAL EXPENDITURES-EXPENSES	13,572,004	16,167,625	18,316,325	623,744	18,940,069
Excess of Revenues over (under) Expenditures-Expenses	685,657	-1,568,973	-4,527,227		

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/20 (1)	ESTIMATED CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	0	0	0		
Sales of Land			0		
Operating Transfers (in)	4,005,793	4,651,350	6,399,035		
Operating Transfers (out)	-4,005,793	-4,651,350	-6,399,035		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	685,657	-1,568,973	-4,527,227	-138,726	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	10,718,432	11,404,088	10,329,615	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	11,404,088	10,329,615	5,802,388	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/22
General Government	27.75	28.75	29.00
Judicial	34.50	35.50	37.00
Public Safety	22.25	23.25	23.25
Public Works	10.00	11.00	11.00
Sanitation	2.25	2.25	2.25
Health	1.00	1.00	1.00
Welfare	0.00	0.00	0.00
Culture and Recreation	3.75	3.75	3.75
Community Support	4.50	4.50	5.00
TOTAL GENERAL GOVERNMENT	106.00	110.00	112.25
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	106.00	110.00	112.25

POPULATION (AS OF JULY 1)	6,858	6,935	6,983
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	285,028,090	290,445,650	297,565,592
Net Proceeds of Mines	54,525,900	38,155,406	35,039,709
TOTAL ASSESSED VALUE	339,553,990	328,601,056	332,605,301
TAX RATE			
General Fund	0.9823	0.9823	1.0688
Special Revenue Funds	0.3245	0.3245	0.2380
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0000	0.0000	
Enterprise Fund	0.0000	0.0000	
Other	0.0000	0.0000	
TOTAL TAX RATE	1.3568	1.3568	1.3568

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

PERSHING COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	19.2246	297,565,592	57,205,795	1.2247	3,644,286	230,941	3,413,345	XXXXXXXXXXXXXX	3,413,345
B. PROPERTY TAX Outside Net Proceeds of Mines Revenue Limitations	19.2246	35,039,709	6,736,244	1.2247	XXXXXXXXXXXXXXX	0	0	0	-
VOTER APPROVED: C. Voter Approved Overrides	0.0090	332,605,301	29,934	0.0035	10,415	660	9,755	0	9,755
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	332,605,301	49,891	0.0150	44,635	2,829	41,806	0	41,806
E. Indigent (NRS 428.285)	0.1000	332,605,301	332,605	0.0600	178,539	11,314	167,225	0	167,225
F. Capital Acquisition (NRS 354.59815)	0.0500	332,605,301	166,303	0.0500	148,783	9,429	139,354	0	139,354
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0036	332,605,301	11,813	0.0036	10,712	678	10,034	0	10,034
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3235	332,605,301	1,075,978		0	0	0	0	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4922		1,636,590	0.1286	382,669	24,250	358,419	0	358,419
M. SUBTOTAL A, C, L	19.7256	-	58,872,281	1.3568	4,037,370	255,851	3,781,519	0	3,781,519
N. Debt									
O. TOTAL M AND N	19.7256	-	58,872,281	1.3568	4,037,370	255,851	3,781,519	-	3,781,519

PERSHING COUNTY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.
If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	2,378,339	2,508,851	2,978,838	1.0688	1,613,435	0	1,921,410	11,400,873
Road Fund	293,519	0	0		1,171,382	0	0	1,464,901
General Indigent Fund	48,787	0	16,722	0.006	0	0	0	65,509
Medical Indigent Fund #1	82,951	0	182,554	0.0655	0	0	0	265,505
Library Fund	512,003	0	189,522	0.068	1,700	0	0	703,225
Cemetery Fund	46,168	0	0		1,500	0	25,000	72,668
Pershing Co. Ag Ext.	127,364	0	51,561	0.0185	200	0	0	179,125
Medical Indigent Care #2	218,558	0	167,225	0.06	750	0	0	386,533
Senior Citizens Fund	35,372	0	0		115,921	0	188,000	339,293
J.P. Admin. Fee Fund	179,701	0	0		23,500	0	0	203,201
Ad Val. Capital Projects	264,803	0	139,354	0.05	3,000	0	0	407,157
Recreation Fund	165,873	0	55,741	0.02	156,500	0	0	378,114
Law Enforcement Fund	215,246	0	0	0	22,500	0	2,948,000	3,185,746
911 Surcharge Fee	32,209	0	0	0	45,000	0	0	77,209
Option Tax-Public Safety	1,227,962	0	0	0	400,000	0	0	1,627,962
In Lieu of Taxes Fund	1,069,330	0	0	0	1,100,000	0	0	2,169,330
Building Fund	619,567	0	0	0	0	0	0	619,567
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Regional Transportation	1,508,975	0	0	0	1,037,039	0	0	2,546,014
Forensic Services Fund	291	0	0	0	2,400	0	0	2,691
Drug Court	95,373	0	0	0	60,124	0	0	155,497
Law Library	48,810	0	0	0	1,000	0	27,000	76,810
11th Judicial District	1,059,852	0	0	0	1,728,679	0	1,289,625	4,078,156
Library Gift Fund	3,289	0	0	0	100	0	0	3,389
Criminal Assset Forfeit.	11,313	0	0	0	6,000	0	0	17,313
Senior Gift Fund	43,568	0	0	0	7,500	0	0	51,068
Museum Gift Fund	40,394	0	0	0	500	0	0	40,894
DEBT SERVICE	0	0	0	0	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds	10,329,615	2,508,851	3,781,517	1.3568	7,498,730	0	6,399,035	30,517,748
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	10,329,615	2,508,851	3,781,517	1.3568	7,498,730	0	6,399,035	30,517,748

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	X	2,275,648	1,215,229	2,114,299	474,600	100,000	4,264,625	956,472	11,400,873
Road Fund	R	609,050	253,992	398,925	155,000	0	0	47,934	1,464,901
General Indigent Fund	R	0	0	20,000	0	0	0	45,509	65,509
Medical Indigent Fund #1	R	0	0	243,408	0	0	0	22,097	265,505
Library Fund	R	163,153	77,894	70,103	0	0	0	392,075	703,225
Cemetery Fund	R	10,486	6,460	15,475	10,000	0	0	30,247	72,668
Pershing Co. Ag Ext.	R	21,685	12,125	55,523	0	0	0	89,792	179,125
Medical Indigent Care #2	R	0	0	191,800	0	0	0	194,733	386,533
Senior Citizens Fund	R	138,219	78,279	111,029	0	0	0	11,766	339,293
J.P. Admin. Fee Fund	R	0	0	0	115,000	0	0	88,201	203,201
Ad Val. Capital Projects	C	0	0	7,500	386,000	0	0	13,657	407,157
Recreation Fund	R	38,000	4,422	160,150	140,000	0	0	35,542	378,114
Law Enforcement Fund	R	1,434,413	945,578	615,475	34,500	0	0	155,780	3,185,746
911 Surcharge Fee	R	0	0	25,000	25,000	0	0	27,209	77,209
Option Tax-Public Safety	R	0	0	88,271	519,000	0	0	1,020,691	1,627,962
In Lieu of Taxes Fund	R	0	0	0	0	0	2,134,410	34,920	2,169,330
Building Fund	C	0	0	0	529,000	0	0	90,567	619,567
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

***** Capital Outlay must agree with CIP.**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Regional Transportation	R	0	0	1,250,000	0	0	0	1,296,014	2,546,014
Forensic Services Fund	R	0	0	2,400	0	0	0	291	2,691
Drug Court	R	21,431	6,626	79,124	0	0	0	48,316	155,497
Law Library	R	0	0	28,000	0	0	0	48,810	76,810
11th Judicial District	R	1,357,504	776,004	779,645	58,500	0	0	1,106,503	4,078,156
Library Gift Fund	R	0	0	1,500	0	0	0	1,889	3,389
Criminal Assset Forfeit.	R	0	0	0	10,000	0	0	7,313	17,313
Senior Gift Fund	R	0	0	11,500	7,500	0	0	32,068	51,068
Museum Gift Fund	R	0	0	1,000	35,900	0	0	3,994	40,894
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		6,069,589	3,376,609	6,270,127	2,500,000	100,000	6,399,035	5,802,388	30,517,748

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

***** Capital Outlay must agree with CIP.**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for PERSHING COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
AMBULANCE FUND		100,000	177,637					-77,637
LANDFILL FUND		332,018	377,677		4,880			-50,539
P.C. ELEC UTILITY FUND		18,000	63,550	35,000				-10,550
TOTAL		450,018	618,864	35,000	4,880			-138,726

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	1,778,754	1,812,574	2,387,398	2,387,398
PERSONAL PROPERTY TAX	579,444	885,000	591,440	591,440
NET PROCEEDS OF MINES	141,326	0	0	0
SUBTOTAL	2,499,524	2,697,574	2,978,838	2,978,838
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% ROOM TAX- ECON DEV	36,139	34,000	34,000	34,000
SUBTOTAL	36,139	34,000	34,000	34,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERNEMNT				
COUNTY BUSINESS LICENSE	10,670	9,000	9,000	9,000
COUNTY LIQUOR LICENSES	880	750	1,000	1,000
LOCAL GAMING LICENSES	13,943	13,500	16,000	16,000
COUNTY MARRIAGE LICENSES	861	850	850	850
BUILDING PERMITS	69,708	65,000	65,000	65,000
MOB. HOME INSPECTIONS	875	2,500	1,200	1,200
SEWER INSPECTIONS	2,275	2,700	1,500	1,500
SUBTOTAL	99,212	94,300	94,550	94,550
INTERGOVERNMENTAL				
FEDERAL GRANTS				
HMEP GRANT REVENUE	4,134	0	0	0
IV-D FED CHILD SUPPORT	122,827	125,000	125,000	125,000
EMPG-GRANT REVENUE	6,875	6,000	0	0
AIRPORT GRANT-FEDERAL	680	257,176	0	0
ASSISTANCE TO FIREFIGHTERS	0	3,375	0	0
SERC-UNITED WE STAND REV.	23,779			
ST.EMERG.RESO.COMM.GRANT	21,167	25,013	0	0
UNITED WAY FOOD SHERLTER	1,700	1,700	0	0
WIC GRANT REVENUE	348,665	215,686	0	0
URESA ACTION INCENTIVE	22,410	17,502	25,000	25,000
STATE GRANTS				
PCEDA-HWY 95 GRANT REV.	28,699	0	0	0
RISK MGT.GRT. REV.		9,103	0	0
STATE SHARED REVENUE				
RPTT COLLECTION ALLOW.	1,536	1,500	1,700	1,700
CTX REVENUE	2,578,984	2,410,000	2,508,851	2,508,851
STATE GAMING LICENSES	127,467	175,000	165,000	165,000

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
STATE FUNDING	0	24,900	0	0
COURT ADMIN. ASSESS. JUV.	3,049	3,000	4,000	4,000
FAM.RES.CTR GRANT-REV.	25,031	14,616	0	0
IMLAY UTIL. ADMIN. COST	8,739	8,610	8,405	8,405
FED/ST GEOTHERMAL LEASE	48,634	89,000	80,000	80,000
HUMBOLDT CO. CONFLICT ATTY	1,013			
OTHER LOCAL GOVERNMENT				
P.C. ECON DEV. CITY SHARE	7,000	7,000	7,000	7,000
P.C. ECON DEV. CO. SHARE	7,000	7,000	7,000	7,000
SUBTOTAL	3,389,388	3,401,181	2,931,956	2,931,956
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	2,358	2,500	3,000	3,000
CHILD ATTY FEE- REV.	7,791			
WIC ADMIN FEES	19,512	10,017	0	0
SENIOR CENTER ADMIN FEES	4,339	4,339	0	0
FAM.RES.CTR ADMIN FEES	1,854	985	0	0
BLK ROCK CITY ADMIN COST	6,500	0	0	0
RECORDER FEES	76,402	100,000	100,000	100,000
RECORDER SCAN/COPY FEES	5,541	4,500	5,000	5,000
11TH JUD.ADMIN. FEES	10,000	10,000	10,000	10,000
FORECLOSURE MEDIATION ALL.	15	50	100	100
MAP FEES	8,509	18,000	19,000	19,000
RECORDER TECH FEES	15,335	20,000	20,000	20,000
ASSESSOR COMMISSIONS	167,243	120,000	140,000	140,000
ASSESSOR TECH FEES	62,488	211,000	150,000	150,000
CLERK TECH FEES	390	500	1,000	1,000
MOTOR VEHICLE REGIST.	6,288	6,000	7,500	7,500
OTHER CHARGE FOR SERVICE	576	450	450	450
CANDIDATE FILING FEES	630	0	0	0
MAP FEES-DEVELOPMENT	6,375	5,000	5,000	5,000
JUDICIAL				
PUBLICE DEFENDER FEES	450	500	500	500
TRAFFIC CLASS ASSESS FEE	2,560	1,600	1,800	1,800
CIVIL ACTIONS	4,627	4,000	5,000	5,000
SUBTOTAL	409,784	519,441	468,350	468,350
FINE AND FORFEITS				
OTHER LOCAL GOVERENEMENT				
BAIL & FINES	170,823	200,000	200,000	200,000
DNA TESTING FEE REVENUE	4,102	4,000	4,000	4,000
SUBTOTAL	174,925	204,000	204,000	204,000
MISCELLANEOUS				
OTHER MISCELLANEOUS				
CARES ACT STIMULUS	0	60,228	0	0

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
SP. EVENTS INSURANCE REV.	1,000	2,000	2,000	2,000
BLACK RK-LEGAL COST REIMB.	0	0	0	0
INTEREST	372,779	150,000	150,000	150,000
TAX PENALTIES & INTEREST	71,823	70,000	70,000	70,000
COPY MACHINE REVENUE	76	200	200	200
REFUNDS & REIMBURSEMENTS	16,250	20,000	25,000	25,000
CITY-CO.FIRE DEPT REIMB.	16,777	20,825	22,330	22,330
LOSS CONTROL AWARD	0	0	3,500	3,500
COMMUNITY CENTER RENT	8,096	14,500	13,000	13,000
COMM CTR CATER/DAM FEES	109	0	0	0
JUV.RESTITUTION REVENUE	280	200	400	400
STRAY ANIMAL PICK-UP	80	100	100	100
SALES & RENTALS	17,424	17,500	17,500	17,500
GUARDIANSHIP SERVICES	10,019	15,000	15,000	15,000
AIRPORT FUEL SALES	44,638	45,000	60,000	60,000
AIRPORT MISC. REVENUE	8,400	8,400	8,400	8,400
EXCESS PROCEEDS-TAX SALES	405,783	0	0	0
OTHER REVENUE	758	2,000	2,000	2,000
CONTRIBUTIONS	2,000	0	0	0
SUBTOTAL	976,293	425,953	389,430	389,430
SUBTOTAL REVENUE ALL SOURCES	7,585,266	7,376,449	7,101,124	7,101,124
OTHER FINANCING SOURCES				
TRANSFER FROM AD VALOREM				
TRANSFER FROM PILT	700,000	1,600,000	1,921,410	1,921,410
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX. ASSETS				
PROCEEDS-LANDSALES				
SUBTOTAL OTHER FINANC. SOURCE	700,000	1,600,000	1,921,410	1,921,410
BEGINNING FUND BALANCE	2,557,448	2,449,398	2,378,339	2,378,339
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,557,448	2,449,398	2,378,339	2,378,339
TOTAL AVAILABLE RESOURCES	10,842,714	11,425,847	11,400,873	11,400,873

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	155,329	154,132	141,700	141,700
EMPLOYEE BENEFITS	61,174	47,718	90,815	90,815
SERVICES & SUPPLIES	5,854	4,700	8,000	8,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	222,357	206,550	240,515	240,515
ACTIVITY SUBTOTAL	222,357	206,550	240,515	240,515
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	173,758	186,000	186,906	186,906
EMPLOYEE BENEFITS	82,438	87,550	96,836	96,836
SERVICES & SUPPLIES	33,285	49,673	39,100	39,100
CAPITAL OUTLAY	3,285	9,000	100	100
DEPT SUBTOTAL	292,766	332,223	322,942	322,942
RECORDER-AUDITOR				
SALARIES & WAGES	210,725	213,000	238,537	238,537
EMPLOYEE BENEFITS	96,109	98,200	126,688	126,688
SERVICES & SUPPLIES	15,571	18,600	20,650	20,650
CAPITAL OUTLAY	42,958	105,375	125,000	125,000
DEPT SUBTOTAL	365,363	435,175	510,875	510,875
ASSESSOR				
SALARIES & WAGES	187,593	175,000	229,179	229,179
EMPLOYEE BENEFITS	91,295	90,800	117,074	117,074
SERVICES & SUPPLIES	34,582	46,200	45,725	45,725
CAPITAL OUTLAY	159,180	24,000	120,000	120,000
DEPT SUBTOTAL	472,650	336,000	511,978	511,978
ACTIVITY SUBTOTAL	1,130,779	1,103,398	1,345,795	1,345,795
OTHER				
IT DEPARTMENT				
SALARIES & WAGES	50,639	56,140	60,402	60,402
EMPLOYEE BENEFITS	18,618	19,857	22,047	22,047
SERVICES & SUPPLIES	13,346	16,300	26,500	26,500
CAPITAL OUTLAY				
DEPT SUBTOTAL	82,603	92,297	108,949	108,949
BUILDINGS & GROUNDS				
SALARIES & WAGES	297,672	298,000	325,358	325,358
EMPLOYEE BENEFITS	126,318	127,784	137,799	137,799
SERVICES & SUPPLIES	170,205	205,870	242,170	242,170
CAPITAL OUTLAY	10,840	11,500	37,000	37,000
DEPT SUBTOTAL	605,035	643,154	742,327	742,327

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SALARIES & WAGES	8,003	8,111	8,772	8,772
EMPLOYEE BENEFITS	4,345	5,142	5,485	5,485
SERVICES & SUPPLIES	688,065	1,153,071	803,264	803,264
CAPITAL OUTLAY	0	75,000	100,000	100,000
DEPT SUBTOTAL	700,413	1,241,324	917,521	917,521
PLANNING & BUILDING				
SALARIES & WAGES	84,690	89,390	90,109	90,109
EMPLOYEE BENEFITS	37,245	38,324	50,304	50,304
SERVICES & SUPPLIES	25,365	36,986	160,950	160,950
CAPITAL OUTLAY	0	0	23,500	23,500
DEPT SUBTOTAL	147,300	164,700	324,863	324,863
EMERGENCY MGT. GRANTS				
SERVICES & SUPPLIES	71,390	46,888	12,500	24,160
DEPT SUBTOTAL	71,390	46,888	12,500	24,160
OTHER COUNTY GRANTS				
SERVICES & SUPPLIES	44,460	13,700	10,000	10,000
DEPT SUBTOTAL	44,460	13,700	10,000	10,000
ACTIVITY SUBTOTAL	1,651,201	2,202,063	2,116,160	2,127,820
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,168,409	1,179,773	1,280,963	1,280,963
EMPLOYEE BENEFITS	517,542	515,375	647,048	647,048
SERVICES & SUPPLIES	1,102,123	1,591,988	1,368,859	1,380,519
CAPITAL OUTLAY	216,263	224,875	405,600	405,600
OTHER USES				
FUNCTION SUBTOTAL	3,004,337	3,512,011	3,702,470	3,714,130

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	470,254	480,200	519,076	519,076
EMPLOYEE BENEFITS	198,975	215,272	244,213	244,213
SERVICES & SUPPLIES	17,043	30,615	34,480	34,480
CAPITAL OUTLAY		0	52,700	52,700
DEPT SUBTOTAL	686,272	726,087	850,469	850,469
JUSTICE COURT				
SALARIES & WAGES	177,155	179,500	189,702	189,702
EMPLOYEE BENEFITS	76,101	78,510	87,563	87,563
SERVICES & SUPPLIES	9,807	19,140	22,546	22,546
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	263,063	277,150	299,811	299,811
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	2,091	2,400	3,700	3,700
DEPT SUBTOTAL	2,091	2,400	3,700	3,700
PUBLIC DEFENDER				
SALARIES & WAGES	137,419	148,000	156,394	156,394
EMPLOYEE BENEFITS	46,133	49,750	56,672	56,672
SERVICES & SUPPLIES	4,455	11,720	11,670	11,670
CAPITAL OUTLAY				
DEPT SUBTOTAL	188,007	209,470	224,736	224,736
ACTIVITY SUBTOTAL	1,139,433	1,215,107	1,378,716	1,378,716
FUNCTION: JUDICIAL				
SALARIES & WAGES	784,828	807,700	865,172	865,172
EMPLOYEE BENEFITS	321,209	343,532	388,448	388,448
SERVICES & SUPPLIES	33,396	63,875	72,396	72,396
CAPITAL OUTLAY	0	0	52,700	52,700
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	1,139,433	1,215,107	1,378,716	1,378,716

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE ACTIVITY				
RYE PATCH FIRE DEPT.				
SALARIES & WAGES	435	1,000	4,000	4,000
EMPLOYEE BENEFITS	14,167	23,076	25,637	25,637
SERVICES & SUPPLIES	14,964	22,552	22,450	22,450
CAPITAL OUTLAY	6,570	5,000	5,000	5,000
DEPT SUBTOTAL	36,136	51,628	57,087	57,087
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	3,875	6,140	6,140	6,140
EMPLOYEE BENEFITS	33,748	35,000	54,900	54,900
SERVICES & SUPPLIES	56,367	49,669	62,334	62,334
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	93,990	90,809	123,374	123,374
FIRE PROTECTION-IMLAY				
SALARIES & WAGES	3,855	3,320	3,500	3,500
EMPLOYEE BENEFITS	15,630	14,292	18,312	18,312
SERVICES & SUPPLIES	11,837	19,375	16,330	16,330
CAPITAL OUTLAY	12,570	0	7,300	7,300
DEPT SUBTOTAL	43,892	36,987	45,442	45,442
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	3,960	4,820	4,820	4,820
EMPLOYEE BENEFITS	28,720	27,200	32,962	32,962
SERVICES & SUPPLIES	29,733	40,575	40,690	40,690
CAPITAL OUTLAY	4,566	0	0	0
DEPT SUBTOTAL	66,979	72,595	78,472	78,472
ACTIVITY SUBTOTAL	240,997	252,019	304,375	304,375
PROTECTIVE SERVICES				
JUVENILE PROBATION				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	88	150	150	150
SERVICES & SUPPLIES	17,402	26,972	30,776	30,776
CAPITAL OUTLAY	9,558	4,000	4,000	4,000
DEPT SUBTOTAL	27,048	31,122	34,926	34,926
ACTIVITY SUBTOTAL	27,048	31,122	34,926	34,926
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	12,125	15,280	18,460	18,460
EMPLOYEE BENEFITS	92,353	99,718	131,961	131,961
SERVICES & SUPPLIES	130,303	159,143	172,580	172,580
CAPITAL OUTLAY	33,264	9,000	16,300	16,300
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	268,045	283,141	339,301	339,301

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	20,405	20,436	20,908	20,908
EMPLOYEE BENEFITS	10,358	12,183	12,985	12,985
SERVICES & SUPPLIES	114,167	113,726	125,074	136,689
CAPITAL OUTLAY				
DEPT SUBTOTAL	144,930	146,345	158,967	170,582
WIC GRANT				
SALARIES & WAGES	195,125	122,802	0	0
EMPLOYEE BENEFITS	78,394	52,594	0	0
SERVICES & SUPPLIES	75,147	50,307	0	0
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	348,666	225,703	0	0
FAMILY RESOURCE CENTER				
SALARIES & WAGES	12,235	7,889	0	0
EMPLOYEE BENEFITS	6,668	4,670	0	0
SERVICES & SUPPLIES	6,128	3,042	0	0
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	25,031	15,601	0	0
ACTIVITY SUBTOTAL	518,627	387,649	158,967	170,582
FUNCTION: HEALTH				
SALARIES & WAGES	227,765	151,127	20,908	20,908
EMPLOYEE BENEFITS	95,420	69,447	12,985	12,985
SERVICES & SUPPLIES	195,442	167,075	125,074	136,689
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	518,627	387,649	158,967	170,582

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	22,722	24,096	47,964	18,720
EMPLOYEE BENEFITS	12,441	10,765	26,196	11,210
SERVICES & SUPPLIES	19,662	18,860	20,045	20,045
CAPITAL OUTLAY				
DEPT SUBTOTAL	54,825	53,721	94,205	49,975
MUSEUM				
SALARIES & WAGES	4,867	2,000	9,150	9,150
EMPLOYEE BENEFITS	555	219	1,125	1,125
SERVICES & SUPPLIES	5,078	5,256	6,258	6,258
CAPITAL OUTLAY				
DEPT SUBTOTAL	10,500	7,475	16,533	16,533
ACTIVITY SUBTOTAL	65,325	61,196	110,738	66,508
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	27,589	26,096	57,114	27,870
EMPLOYEE BENEFITS	12,996	10,984	27,321	12,335
SERVICES & SUPPLIES	24,740	24,116	26,303	26,303
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	65,325	61,196	110,738	66,508

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
AIRPORT				
SERVICES & SUPPLIES	60,646	371,812	179,600	179,600
CAPITAL OUTLAY	10,000			
DEPT SUBTOTAL	70,646	371,812	179,600	179,600
ACTIVITY SUBTOTAL	70,646	371,812	179,600	179,600
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	60,646	371,812	179,600	179,600
CAPITAL OUTLAY	10,000	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	70,646	371,812	179,600	179,600

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	12,000	14,000	14,000	14,000
DEPT SUBTOTAL	12,000	14,000	14,000	14,000
CITY OF LOVELOCK				
SERVICES & SUPPLIES	127,942	127,942	127,942	127,942
DEPT SUBTOTAL	127,942	127,942	127,942	127,942
PERSH.CO.ECON.DEVELOP.				
SALARIES & WAGES	39,342	59,500	62,275	62,275
EMPLOYEE BENEFITS	13,588	20,016	22,452	22,452
SERVICES & SUPPLIES	1,238	1,784	4,270	4,270
CAPITAL OUTLAY				
DEPT SUBTOTAL	54,168	81,300	88,997	88,997
ACTIVITY SUBTOTAL	194,110	223,242	230,939	230,939
FUNCTION: INTERGOVERNMENTAL EXP				
SALARIES & WAGES	39,342	59,500	62,275	62,275
EMPLOYEE BENEFITS	13,588	20,016	22,452	22,452
SERVICES & SUPPLIES	141,180	143,726	146,212	146,212
CAPITAL OUTLAY	0	0	0	0
OTHER USES				
FUNCTION SUBTOTAL	194,110	223,242	230,939	230,939

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL EXP.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	3,004,337	3,512,011	3,702,470	3,714,130
Judicial	1,139,433	1,215,107	1,378,716	1,378,716
Public Safety	268,045	283,141	339,301	339,301
Health	518,627	387,649	158,967	170,582
Culture and Recreation	65,325	61,196	110,738	66,508
Community Support	70,646	371,812	179,600	179,600
Intergovernmental Expenditures	194,110	223,242	230,939	230,939
TOTAL EXPENDITURES - ALL FUNCTIONS	5,260,523	6,054,158	6,100,731	6,079,776
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	100,000	100,000	100,000
Transfers Out (Schedule T)				
LAW ENFORCEMENT	2,120,000	1,695,000	2,948,000	2,948,000
LAW LIBRARY	28,000	28,000	27,000	27,000
11TH JUDICIAL DISTRICT	984,793	1,170,350	1,289,625	1,289,625
TOTAL EXPENDITURES AND OTHER USES	8,393,316	9,047,508	10,465,356	10,444,401
ENDING FUND BALANCE:	2,449,398	2,378,339	935,517	956,472
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	10,842,714	11,425,847	11,400,873	11,400,873

3,132,793

2,893,350

4,364,625

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MV FUEL TAX 1.25%	355,030	355,030	355,026	355,026
MV FUEL TAX 1.75%	61,771	58,583	68,758	68,758
EXTRA 1 CENT OPTION GAS	27,577	36,970	30,560	30,560
2.35 GAS TAX	577,385	598,000	598,038	598,038
SUBTOTAL	1,021,763	1,048,583	1,052,382	1,052,382
MISCELLANEOUS				
CARES ACT STIMULUS	0	0	0	0
DEVCO IMPACT FEES	0	0	10,000	10,000
REFUNDS & REIMBURSEMENTS	122,550	90,000	90,000	93,000
OTHER REVENUE	18,500	15,500	16,000	16,000
SUBTOTAL	141,050	105,500	116,000	119,000
SUBTOTAL REVENUE	1,162,813	1,154,083	1,168,382	1,171,382
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
PROCEEDS/SALE FIX. ASSETS	0	0	0	0
BEGINNING FUND BALANCE	383,984	381,894	293,519	293,519
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	383,984	381,894	293,519	293,519
TOTAL AVAILABLE RESOURCES	1,546,797	1,535,977	1,461,901	1,464,901

PERSHING COUNTY
(Local Government)

FUND ROAD FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	569,500	552,000	606,153	609,050
EMPLOYEE BENEFITS	226,691	219,000	253,465	253,992
SERVICES & SUPPLIES	340,954	363,458	398,925	398,925
CAPITAL OUTLAY	27,758	108,000	155,000	155,000
DEPT SUBTOTAL	1,164,903	1,242,458	1,413,543	1,416,967
ACTIVITY SUBTOTAL	1,164,903	1,242,458	1,413,543	1,416,967
SUBTOTAL EXPENDITURES	1,164,903	1,242,458	1,413,543	1,416,967
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	381,894	293,519	48,358	47,934
TOTAL COMMITMENTS & FUND BALANCE	1,546,797	1,535,977	1,461,901	1,464,901

PERSHING COUNTY
(Local Government)

FUND ROAD FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	10,871	11,047	13,402	13,402
PERSONAL PROPERTY TAX	3,537	3,527	3,320	3,320
SUBTOTAL REVENUE	14,408	14,574	16,722	16,722
BEGINNING FUND BALANCE	43,643	54,213	48,787	48,787
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,643	54,213	48,787	48,787
TOTAL RESOURCES	58,051	68,787	65,509	65,509
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUP[PLIES	3,838	20,000	20,000	20,000
ACTIVITY SUBTOTAL	3,838	20,000	20,000	20,000
SUBTOTAL EXPENDITURES	3,838	20,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	54,213	48,787	45,509	45,509
TOTAL COMMITMENTS & FUND BALANCE	58,051	68,787	65,509	65,509

PERSHING COUNTY
(Local Government)

FUND_______ GENERAL INDIGENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	91,550	92,989	112,803	112,803
PERSONAL PROP TAX	29,767	29,678	27,945	27,945
NET PROCEEDS OF MINE	8,039	0	0	0
HVS AD VALOREM TAXES	38,434	35,858	41,806	41,806
SUBTOTAL REVENUE	167,790	158,525	182,554	182,554
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	163,178	149,834	82,951	82,951
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,178	149,834	82,951	82,951
TOTAL RESOURCES	330,968	308,359	265,505	265,505
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	181,134	225,408	243,408	243,408
ACTIVITY SUBTOTAL	181,134	225,408	243,408	243,408
SUBTOTAL EXPENDITURES	181,134	225,408	243,408	243,408
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	149,834	82,951	22,097	22,097
TOTAL COMMITMENTS & FUND BALANCE	330,968	308,359	265,505	265,505

PERSHING COUNTY
(Local Government)

FUND_______ MEDICAL INDIGENT FUND #1

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PORPERTY TAX	246,575	250,418	151,893	151,893
PERSONAL PROPERTY TAX	80,163	79,921	37,629	37,629
SUBTOTAL	326,738	330,339	189,522	189,522
INTERGOVERNMENTAL				
PRIVATE GRANT	204	0	0	0
CARES ACT GRANT	0	13,906	0	0
LSTA COMPET-AWE LIT TAB		0	0	0
LSTA-MINI GRANT	9,972	0	0	0
LSTA SUMMER READING GRT		0	0	0
COLLECTION DEVEL.GRANT	2,264	1,989	0	0
LSTA-COMMUNITY ENRICHMENT		0	0	0
FRONTIER COMM.COALITION		0	0	0
SUBTOTAL	12,439	15,895	0	0
FINE AND FORFEITS				
LIBRARY FINES	958	250	1,000	1,000
SUBTOTAL	958	250	1,000	1,000
MISCELLANEOUS				
COPY MACHINE REVENUE	717	300	700	700
CARES ACT STIMULUS	0	3,157	0	0
OTHER REVENUE	0	0	0	0
SUBTOTAL	717	3,457	700	700
SUBTOTAL REVENUE	340,853	349,941	191,222	191,222
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	368,373	446,398	512,003	512,003
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	368,373	446,398	512,003	512,003
TOTAL AVAILABLE RESOURCES	709,226	796,339	703,225	703,225

PERSHING COUNTY
(Local Government)

FUND LIBRARY FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY ACTIVITY				
SALARIES & WAGES	128,761	139,500	163,153	163,153
EMPLOYEE BENEFITS	61,898	62,216	77,894	77,894
SERVICE & SUPPLIES	72,169	82,620	70,103	70,103
CAPITAL OUTLAY		0	0	0
DEPT. SUBTOTAL	262,828	284,336	311,150	311,150
ACTIVITY SUBTOTAL	262,828	284,336	311,150	311,150
SUBTOTAL EXPENDITURES	262,828	284,336	311,150	311,150
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	446,398	512,003	392,075	392,075
TOTAL COMMITMENTS & FUND BALANCE	709,226	796,339	703,225	703,225

PERSHING COUNTY
(Local Government)

FUND_______ LIBRARY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CEMETERY FEES	2,825	9,000	1,500	1,500
SUBTOTAL	2,825	9,000	1,500	1,500
MISCELLANEOUS				
MEMORIAL WALL CONTRIB.				
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	2,825	9,000	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM PILT	10,000	25,000	25,000	25,000
BEGINNING FUND BALANCE	30,211	33,646	46,168	46,168
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,211	33,646	46,168	46,168
TOTAL RESOURCES	43,036	67,646	72,668	72,668
EXPENDITURES				
HEALTH				
CEMETERY				
SALARIES & WAGES	3,609	5,051	10,486	10,486
EMPLOYEE BENEFITS	1,808	3,152	6,460	6,460
SERVICES AND SUPPLIES	3,973	13,275	15,475	15,475
CAPITAL OUTLAY		0	10,000	10,000
DEPT. SUBTOTAL	9,390	21,478	42,421	42,421
ACTIVITY SUBTOTAL	9,390	21,478	42,421	42,421
SUBTOTAL EXPENDITURES	9,390	21,478	42,421	42,421
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,646	46,168	30,247	30,247
TOTAL COMMITMENTS & FUND BALANCE	43,036	67,646	72,668	72,668

PERSHING COUNTY
(Local Government)

FUND________ CEMETERY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	67,087	68,129	41,324	41,324
PERSONAL PROERTY TAX	21,809	21,743	10,237	10,237
SUBTOTAL	88,896	89,872	51,561	51,561
INTERGOVERNMENTAL				
CARES ACT STIMULUS		1,681	0	0
COPY MACHINE REVENUE	157	100	200	200
SUBTOTAL	157	1,781	200	200
SUBTOTAL REVENUE	89,053	91,653	51,761	51,761
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	114,430	138,234	127,364	127,364
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	114,430	138,234	127,364	127,364
TOTAL RESOURCES	203,483	229,887	179,125	179,125
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	19,546	19,768	42,886	21,685
EMPLOYEE BENEFITS	10,786	11,488	19,726	12,125
SERVICES AND SUPPLIES	34,917	42,297	52,023	55,523
CAPITAL OUTLAY		28,970	0	0
DEPT. SUBTOTAL	65,249	102,523	114,635	89,333
ACTIVITY SUBTOTAL	65,249	102,523	114,635	89,333
SUBTOTAL EXPENDITURES	65,249	102,523	114,635	89,333
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	138,234	127,364	64,490	89,792
TOTAL COMMITMENTS & FUND BALANCE	203,483	229,887	179,125	179,125

PERSHING COUNTY
(Local Government)

FUND_______ PERSHING CO. AG EXT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXE				
REAL PROPERTY TAX	108,778	110,479	134,023	134,023
PERSONAL PROPERTY TAX	35,366	35,259	33,202	33,202
NET PROCEEDS OF MINE	9,551			
SUBTOTAL	153,695	145,738	167,225	167,225
MISCELLANEOUS				
INTEREST	2,629	750	750	750
REFUNDS & REIMBURSEMENTS	130,949	59,500	0	0
SUBTOTAL	133,578	60,250	750	750
SUBTOTAL REVENUE	287,273	205,988	167,975	167,975
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,453	184,370	218,558	218,558
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,453	184,370	218,558	218,558
TOTAL RESOURCES	344,726	390,358	386,533	386,533
EXPENDITURES				
WELFARE				
OTHER				
SERVICES AND SUPPLIES	160,356	171,800	191,800	191,800
ACTIVITY SUBTOTAL	160,356	171,800	191,800	191,800
SUBTOTAL EXPENDITURES	160,356	171,800	191,800	191,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	184,370	218,558	194,733	194,733
TOTAL COMMITMENTS & FUND BALANCE	344,726	390,358	386,533	386,533

PERSHING COUNTY
(Local Government)

FUND MEDICAL INDIGENT CARE #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FOOD DISTRIBUTION REVENUE				
NSIP/USDA FOOD GRANT	6,654	2,200	8,000	8,000
SENIOR-C1-REVENUE	34,184	2,000	32,000	32,000
SENIOR-CII-REVENUE	28,295	7,632	24,000	24,000
SENIOR-IIIB-REVENUE	20,061	14,292	20,000	20,000
CITY GRANT	3,000	3,000	3,000	3,000
TRANSP. FOR SENIORS	11,320	11,320	11,321	11,321
SUBTOTAL	103,514	40,444	98,321	98,321
MISCELLANEOUS				
OTHER REVENUE	78	75	100	100
CARES ACT STIMULUS	0	4,355	0	0
PROGRAM INCOME-C1 MEALS	12,998	3,000	12,000	12,000
PROGRAM INCOME-TRANSP.	593	500	1,500	1,500
PROGRAM INCOME-C2 MEALS	8,981	9,500	4,000	4,000
SUBTOTAL	22,650	17,430	17,600	17,600
SUBTOTAL REVENUE	126,164	57,874	115,921	115,921
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFERS FROM PILT	163,000	133,000	188,000	188,000
BEGINNING FUND BALANCE	100,362	90,079	35,372	35,372
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	100,362	90,079	35,372	35,372
TOTAL AVAILABLE RESOURCES	389,526	280,953	339,293	339,293

PERSHING COUNTY
(Local Government)

FUND________ SENIOR CITIZENS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COM.SUPPORT-SR.CITIZEN				
SALARIES & WAGES	134,556	130,000	133,149	138,219
EMPLOYEE BENEFITS	66,024	68,625	84,377	78,279
SERVICES & SUPPLIES	6,206	4,847	10,725	10,725
DEPT. SUBTOTAL	206,786	203,472	228,251	227,223
SR. CITIZENS-C1				
SERVICES & SUPPLIES	39,277	18,100	44,780	44,780
DEPT. SUBTOTAL	39,277	18,100	44,780	44,780
SR. CITIZENS-C2				
SERVICES & SUPPLIES	31,079	17,476	31,980	31,980
DEPT. SUBTOTAL	31,079	17,476	31,980	31,980
SR. CITIZENS IIIB				
SERVICES & SUPPLIES	22,305	6,533	23,544	23,544
DEPT. SUBTOTAL	22,305	6,533	23,544	23,544
ACTIVITY SUBTOTAL	299,447	245,581	328,555	327,527
SUBTOTAL EXPENDITURES	299,447	245,581	328,555	327,527
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	90,079	35,372	10,738	11,766
TOTAL COMMITMENTS & FUND BALANCE	389,526	280,953	339,293	339,293

PERSHING COUNTY
(Local Government)

FUND SENIOR CITIZENS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
ADMIN.ASSESS.J.P.-REV.	9,843	4,464	9,500	9,500
SUBTOTAL	9,843	4,464	9,500	9,500
FINE AND FORFEITS				
FACILITY ASSESSMENT	13,935	6,468	14,000	14,000
SUBTOTAL	13,935	6,468	14,000	14,000
SUBTOTAL REVENUE	23,778	10,932	23,500	23,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	212,125	213,769	179,701	179,701
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	212,125	213,769	179,701	179,701
TOTAL RESOURCES	235,903	224,701	203,201	203,201
EXPENDITURES				
JUDICIAL				
OTHER				
CAPITAL OUTLAY	22,134	45,000	115,000	115,000
ACTIVITY SUBTOTAL	22,134	45,000	115,000	115,000
SUBTOTAL EXPENDITURES	22,134	45,000	115,000	115,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	213,769	179,701	88,201	88,201
TOTAL COMMITMENTS & FUND BALANCE	235,903	224,701	203,201	203,201

PERSHING COUNTY
(Local Government)

FUND_______ J. P. ADMIN. FEE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	90,652	92,057	111,686	111,686
PERSONAL PROPERTY TAX	29,472	29,383	27,668	27,668
NET PROCEEDS OF MINE	7,959			
SUBTOTAL	128,083	121,440	139,354	139,354
MISCELLANEOUS				
INTEREST	3,069	1,200	3,000	3,000
SUBTOTAL	3,069	1,200	3,000	3,000
SUBTOTAL REVENUE	131,152	122,640	142,354	142,354
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	129,541	229,663	264,803	264,803
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	129,541	229,663	264,803	264,803
TOTAL AVAILABLE RESOURCES	260,693	352,303	407,157	407,157

PERSHING COUNTY
(Local Government)

FUND AD VALOREM CAPITAL PROJECTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	6,184	7,500	7,500	7,500
CAPITAL OUTLAY	24,847	80,000	386,000	386,000
ACTIVITY SUBTOTAL	31,030	87,500	393,500	393,500
SUBTOTAL EXPENDITURES	31,030	87,500	393,500	393,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND				
BUILDING FUND				
ENDING FUND BALANCE	229,663	264,803	13,657	13,657
TOTAL COMMITMENTS & FUND BALANCE	260,693	352,303	407,157	407,157

PERSHING COUNTY
(Local Government)

FUND AD VALOREM CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	36,262	36,822	44,674	44,674
PERSONAL PROPERTY TAX	11,788	11,754	11,067	11,067
SUBTOTAL	48,050	48,576	55,741	55,741
OTHER TAXES				
9 1/2% ROOM TAX-TOURISM	136,388	140,000	140,000	140,000
SUBTOTAL	136,388	140,000	140,000	140,000
INTERGOVERNMENTAL				
CONTRIBUTIONS	9,000	7,500	7,500	7,500
SUBTOTAL	9,000	7,500	7,500	7,500
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	9,077	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	25	0	0	0
GYMNASTICS/FITNESS REV.	4,499	4,000	4,000	4,000
SUBTOTAL	13,601	9,000	9,000	9,000
SUBTOTAL REVENUE	207,039	205,076	212,241	212,241
BEGINNING FUND BALANCE	241,917	280,381	165,873	165,873
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	241,917	280,381	165,873	165,873
TOTAL RESOURCES	448,956	485,457	378,114	378,114
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION				
SALARIES & WAGES	7,380	7,000	7,000	7,000
EMPLOYEE BENEFITS	831	822	822	822
SERVICES & SUPPLIES	54,849	62,310	68,400	68,400
CAPITAL OUTLAY		81,000	90,000	90,000
DEPT. SUBTOTAL	63,060	151,132	166,222	166,222
ADMINISTRATION-TOURISM				
SERVICES & SUPPLIES	18,174	30,202	33,100	33,100
DEPT. SUBTOTAL	18,174	30,202	33,100	33,100
SWIM POOL				
SALARIES & WAGES	19,988	31,000	31,000	31,000
EMPLOYEE BENEFITS	2,423	3,600	3,600	3,600
SERVICES & SUPPLIES	29,889	44,400	44,400	44,400
CAPITAL OUTLAY	20,186	18,000	20,000	20,000
DEPT. SUBTOTAL	72,486	97,000	99,000	99,000
BALLFIELD-TOURISM				
SERVICES & SUPPLIES	14,855	14,250	14,250	14,250
CAPITAL OUTLAY		27,000	30,000	30,000
DEPT. SUBTOTAL	14,855	41,250	44,250	44,250
ACTIVITY SUBTOTAL	168,575	319,584	342,572	342,572

PERSHING COUNTY
(Local Government)

FUND RECREATION FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAT ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
TOTAL EXPENDITURES	168,575	319,584	342,572	342,572
ENDING FUND BALANCE	280,381	165,873	35,542	35,542
TOTAL COMMITMENTS & FUND BALANCE	448,956	485,457	378,114	378,114

PERSHING COUNTY
(Local Government)

FUND_______ RECREATION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
JOINING FORCES 2021 GRANT		5,656	0	0
FRONTIER CC-DARE PROGRAM	2,585	1,000	0	0
RISK MGT.GRT. REV.	5,145	8,894	0	0
JAG GRANT-YOUTH RESOURCE	38,885	23,361	0	0
BJA ILLEGAL ALIEN REV.	5,896	1,300	2,000	2,000
PCSD YRO PORTION	13,813	10,781	0	0
JAG-NARCOTICS DET.OFFICER	27,645	0	0	0
BLM REIMBURSEMENT	0	18,666	0	0
SUBTOTAL	93,968	69,658	2,000	2,000
CHARGES FOR SERVICES				
SHERIFF FEES	10,473	14,000	15,000	15,000
C.C. WEAPON FINGERPRINT	1,892	5,000	5,000	5,000
JAIL EXTRADITION REV.	3,216	0	0	0
SUBTOTAL	15,581	19,000	20,000	20,000
MISCELLANEOUS				
CARES ACT STIMULUS	0	821,713	0	0
REIFUNDS & REIMBURSEMENTS	0	1,100	0	0
OTHER REVENUE	45,668	400	500	500
SUBTOTAL	45,668	823,213	500	500
SUBTOTAL REVENUE	155,217	911,871	22,500	22,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	1,695,000	1,695,000	1,695,000	1,695,000
ADD'L GEN FUND TRANSFER	425,000	0	1,253,000	1,253,000
PROCEEDS/SALE FIX.ASSET				
BEGINNING FUND BALANCE	306,647	146,213	215,246	215,246
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	306,647	146,213	215,246	215,246
TOTAL AVAILABLE RESOURCES	2,581,864	2,753,084	3,185,746	3,185,746

PERSHING COUNTY
(Local Government)

FUND_______ LAW ENFORCEMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	770,605	819,966	801,030	803,193
EMPLOYEE BENEFTIS	460,445	422,417	556,374	562,897
SERVICE & SUPPLIES	383,535	379,742	426,315	426,315
CAPITAL OUTLAY	8,271	15,680	25,000	25,000
DEPT. SUBTOTAL	1,622,856	1,637,805	1,808,719	1,817,405
DISPATCH				
SALARIES & WAGES	222,768	255,498	225,850	225,850
EMPLOYEE BENEFTIS	103,931	110,098	109,826	109,826
SERVICE & SUPPLIES	20,529	27,100	58,500	58,500
CAPITAL OUTLAY		0	3,000	3,000
DEPT. SUBTOTAL	347,228	392,696	397,176	397,176
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	220,410	253,398	405,370	405,370
EMPLOYEE BENEFTIS	151,186	155,139	269,936	272,855
SERVICE & SUPPLIES	93,971	98,800	130,660	130,660
CAPITAL OUTLAY		0	6,500	6,500
DEPT. SUBTOTAL	465,567	507,337	812,466	815,385
SUBTOTAL EXPENDITURES	2,435,651	2,537,838	3,018,361	3,029,966
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	146,213	215,246	167,385	155,780
TOTAL COMMITMENTS & FUND BALANCE	2,581,864	2,753,084	3,185,746	3,185,746

PESHING COUNTY
(Local Government)

FUND________ LAW ENFORCEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
MISCELLANEOUS				
911 SURCHARGE FEE REV	45,849	45,000	45,000	45,000
SUBTOTAL	45,849	45,000	45,000	45,000
SUBTOTAL REVENUE	45,849	45,000	45,000	45,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,264	37,209	32,209	32,209
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,264	37,209	32,209	32,209
TOTAL RESOURCES	54,113	82,209	77,209	77,209
EXPENDITURES				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	16,904	25,000	25,000	25,000
CAPITAL OUTLAY		25,000	25,000	25,000
ACTIVITY SUBTOTAL	16,904	50,000	50,000	50,000
SUBTOTAL EXPENDITURES	16,904	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	37,209	32,209	27,209	27,209
TOTAL COMMITMENTS & FUND BALANCE	54,113	82,209	77,209	77,209

PERSHING COUNTY
(Local Government)

FUND________ 911 SURCHARGE FEE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) budget year ending 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
OPTION TAX-PUBLIC SAFETY	366,193	400,000	400,000	400,000
SUBTOTAL	366,193	400,000	400,000	400,000
MISCELLANEOUS				
INSURANCE SETTLEMENT		10,021	0	0
OTHER REVENUE		0	0	0
SUBTOTAL	0	10,021	0	0
SUBTOTAL REVENUE	366,193	410,021	400,000	400,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,084,980	1,206,213	1,227,962	1,227,962
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,084,980	1,206,213	1,227,962	1,227,962
TOTAL RESOURCES	1,451,173	1,616,234	1,627,962	1,627,962
EXPENDITURES				
PUBLIC SAFETY				
FIRE ACTIVITY				
CAPITAL OUTLAY	156,688	300,000	519,000	519,000
ACTIVITY SUBTOTAL	156,688	300,000	519,000	519,000
DEBT SERVICE				
INTEREST EXPENSE	16,156	14,046	14,043	14,043
DEPT SUBTOTAL	16,156	14,046	14,043	14,043
DEBT SERVICE				
PRINCIPAL PAYMENTS	72,115	74,226	74,228	74,228
DEPT SUBTOTAL	72,115	74,226	74,228	74,228
ACTIVITY SUBTOTAL	88,271	88,272	88,271	88,271
SUBTOTAL EXPENDITURES	244,960	388,272	607,271	607,271
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,206,213	1,227,962	1,020,691	1,020,691
TOTAL COMMITMENTS & FUND BALANCE	1,451,173	1,616,234	1,627,962	1,627,962

PERSHING COUNTY
(Local Government)

FUND_______ OPTION TAX-PUBLIC SAFETY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	1,195,375	1,100,000	1,100,000	1,100,000
SUBTOTAL	1,195,375	1,100,000	1,100,000	1,100,000
SUBTOTAL REVENUE	1,195,375	1,100,000	1,100,000	1,100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,404,955	1,727,330	1,069,330	1,069,330
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,404,955	1,727,330	1,069,330	1,069,330
TOTAL RESOURCES	2,600,330	2,827,330	2,169,330	2,169,330
EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	700,000	1,600,000	1,921,410	1,921,410
CEMETERY FUND	10,000	25,000	25,000	25,000
SENIOR CITIZENS FUND	163,000	133,000	188,000	188,000
ENDING FUND BALANCE	1,727,330	1,069,330	34,920	34,920
TOTAL COMMITMENTS & FUND BALANCE	2,600,330	2,827,330	2,169,330	2,169,330

PERSHING COUNTY
(Local Government)

FUND_______ IN LIEU OF TAXES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	46,721	0	0	0
SUBTOTAL	46,721	0	0	0
MISCELLANEOUS				
CONTRIBUTIONS	8,210	0	0	0
MARIJUANA REV/NEW JAIL	88,235	88,235	0	0
SUBTOTAL	96,445	88,235	0	0
SUBTOTAL REVENUE	143,167	88,235	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM AD VALOREM				
BEGINNING FUND BALANCE	1,686,423	1,403,847	619,567	619,567
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,686,423	1,403,847	619,567	619,567
TOTAL AVAILABLE RESOURCES	1,829,590	1,492,082	619,567	619,567

PERSHING COUNTY
(Local Government)

FUND BUILDING FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
CAPITAL OUTLAY	425,743	872,515	529,000	529,000
ACTIVITY SUBTOTAL	425,743	872,515	529,000	529,000
SUBTOTAL EXPENDITURES	425,743	872,515	529,000	529,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,403,847	619,567	90,567	90,567
TOTAL COMMITMENTS & FUND BALANCE	1,829,590	1,492,082	619,567	619,567

PERSHING COUNTY
(Local Government)

FUND________ BUILDING FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	347,030	450,000	387,039	387,039
DIESEL FUEL TAX	228,817	650,000	650,000	650,000
SUBTOTAL REVENUE	575,847	1,100,000	1,037,039	1,037,039
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	779,411	933,975	1,508,975	1,508,975
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	779,411	933,975	1,508,975	1,508,975
TOTAL RESOURCES	1,355,258	2,033,975	2,546,014	2,546,014
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY & STREETS				
SERVICE & SUPPLIES	421,283	525,000	1,250,000	1,250,000
ACTIVITY SUBTOTAL	421,283	525,000	1,250,000	1,250,000
SUBTOTAL EXPENDITURES	421,283	525,000	1,250,000	1,250,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	933,975	1,508,975	1,296,014	1,296,014
TOTAL COMMITMENTS & FUND BALANCE	1,355,258	2,033,975	2,546,014	2,546,014

PERSHING COUNTY
(Local Government)

FUND REGIONAL TRANSPORTATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
FORENSIC FINES-ALCOHOL	840	800	800	800
FORENSIC-DRUGS	1,250	1,600	1,600	1,600
SUBTOTAL	2,090	2,400	2,400	2,400
SUBTOTAL REVENUE	2,090	2,400	2,400	2,400
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,201	291	291	291
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,201	291	291	291
TOTAL RESOURCES	4,291	2,691	2,691	2,691
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICE & SUPPLIES	4,000	2,400	2,400	2,400
ACTIVITY SUBTOTAL	4,000	2,400	2,400	2,400
SUBTOTAL EXPENDITURES	4,000	2,400	2,400	2,400
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	291	291	291	291
TOTAL COMMITMENTS & FUND BALANCE	4,291	2,691	2,691	2,691

PERSHING COUNTY
(Local Government)

FUND________ FORENSIC SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
DRUG COURT-STATE REV.	23,754	44,500	45,124	45,124
LANDER CO. CONTRIBUTION	18,375	0	0	0
SUBTOTAL	42,129	44,500	45,124	45,124
CHARGES FOR SERVICES				
DIVERSION PROGRAM FEE		10,000	10,000	10,000
SUBTOTAL	0	10,000	10,000	10,000
FINE AND FORFEITS				
DRUG CT ADMIN ASSESS	31,336	10,000	5,000	5,000
SUBTOTAL	31,336	10,000	5,000	5,000
SUBTOTAL REVENUE	73,465	64,500	60,124	60,124
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	132,777	127,120	95,373	95,373
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	132,777	127,120	95,373	95,373
TOTAL AVAILABLE RESOURCES	206,242	191,620	155,497	155,497

PERSHING COUNTY
(Local Government)

FUND ______ DRUG COURT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
PERSHING COUNTY DRUG COURT				
SERVICES & SUPPLIES	44,593	34,419	45,124	45,124
CAPITAL OUTLAY				
DEPT SUBTOTAL	44,593	34,419	45,124	45,124
OUT OF COUNTY DRUG COURT				
SALARIES & WAGES	29,045	20,932	21,431	21,431
EMPLOYEE BENEFITS	5,484	6,896	6,626	6,626
SERVICES & SUPPLIES		34,000	34,000	34,000
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	34,529	61,828	62,057	62,057
ACTIVITY SUBTOTAL	79,122	96,247	107,181	107,181
SUBTOTAL EXPENDITURES	79,122	96,247	107,181	107,181
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	127,120	95,373	48,316	48,316
TOTAL COMMITMENTS & FUND BALANCE	206,242	191,620	155,497	155,497

PERSHING COUNTY
(Local Government)

FUND_______ DRUG COURT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
LAW LIBRARY FEES	1,440	1,500	1,000	1,000
SUBTOTAL	1,440	1,500	1,000	1,000
SUBTOTAL REVENUE	1,440	1,500	1,000	1,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	28,000	28,000	27,000	27,000
BEGINNING FUND BALANCE	40,191	47,310	48,810	48,810
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,191	47,310	48,810	48,810
TOTAL RESOURCES	69,631	76,810	76,810	76,810
EXPENDITURES				
JUDICIAL				
OTHER LEGAL EXPENSE				
SERVICES & SUPPLIES	22,321	28,000	28,000	28,000
DEPT SUBTOTAL	22,321	28,000	28,000	28,000
ACTIVITY SUBTOTAL	22,321	28,000	28,000	28,000
SUBTOTAL EXPENDITURES	22,321	28,000	28,000	28,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	47,310	48,810	48,810	48,810
TOTAL COMMITMENTS & FUND BALANCE	69,631	76,810	76,810	76,810

PERSHING COUNTY
(Local Government)

FUND_______ LAW LIBRARY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
LANDER CO. CONTRIBUTION	903,225	932,461	1,073,208	1,079,708
MINERAL CO. CONTRIBUTION	442,785	518,885	597,321	597,321
BLOCK GRANT(OLD RM/BD)	22,587	25,007	0	0
SECURITY CAMERA INST.GRANT	42,288	0	0	0
BOTVIN LIFE SKILLS FUNC.FAM.	12,470	5,074	0	0
PRIVATE GRANT	2,190	7,056	0	0
FCC-FUNCTIONAL FAMILY GRT	23,872	21,000	0	0
FCC-PROJECT MAGIC GRANT	26,752	26,000	0	0
FCC-ALCOH.MARIJ.WISE GRT.	4,560	4,600	0	0
CRT ROOM VADDIO BRIDGE SYS.	0	18,000	0	0
DIST CRT ADMIN FEES	153	252	200	200
STATE FUNDING	0	0	95,500	0
SUBTOTAL	1,480,881	1,558,335	1,766,229	1,677,229
CHARGES FOR SERVICES				
CLERK FEES	4,761	20,000	10,000	10,000
DIST CRT FILING FEES	2,909	3,012	3,000	3,000
AB 65 FEES	34,872	13,000	30,500	30,500
COURT SECURITY FEES	940	1,440	1,400	1,400
SB 388 FEES	387	0	0	0
DRUG TESTING SUPPLY REV.	0	24	0	0
DIST. COURT TECH FEES	88	50	50	50
BRIANA'S LAW-DNA FEE	153	2,268	2,000	2,000
SUBTOTAL	44,109	39,794	46,950	46,950
FINE AND FORFEITS				
BAILS AND FINES	1,207	0	0	0
DNA TESTING FEE REV.	1,987	204	1,000	1,000
SUBTOTAL	3,194	204	1,000	1,000
MISCELLANEOUS				
REFUNDS & REIMBURSEMENTS	875			
CARES ACT STIMULUS	0	3,160	0	0
INVESTIGATIVE FEES	2,597	3,840	3,500	3,500
SUBTOTAL	3,472	7,000	3,500	3,500
SUBTOTAL REVENUE	1,531,656	1,605,333	1,817,679	1,728,679
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN. FUND	984,793	1,170,350	1,289,625	1,289,625
BEGINNING FUND BALANCE	747,873	1,003,646	1,059,852	1,059,852
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	747,873	1,003,646	1,059,852	1,059,852
TOTAL RESOURCES	3,264,322	3,779,329	4,167,156	4,078,156

PERSHING COUNTY
(Local Government)

FUND 11TH JUDICIAL DISTRICT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
ADMINISTRATION				
SALARIES & WAGES	564,911	595,035	610,990	610,990
EMPLOYEE BENEFITS	231,721	251,381	280,339	280,339
SERVICES & SUPPLIES	55,383	133,027	144,200	144,200
CAPITAL OUTLAY				
DEPT SUBTOTAL	852,015	979,443	1,035,529	1,035,529
JUVENILE PROBATION				
SALARIES & WAGES	584,746	681,035	693,890	693,890
EMPLOYEE BENEFITS	343,055	422,949	467,599	467,599
SERVICES & SUPPLIES	259,867	418,258	458,002	458,002
CAPITAL OUTLAY	27,888	0	28,000	28,000
DEPT SUBTOTAL	1,215,556	1,522,242	1,647,491	1,647,491
OTHER LEGAL EXPENSES				
EMPLOYEE BENEFITS	175	200	200	200
SERVICES & SUPPLIES	96,977	71,500	208,000	112,500
DEPT SUBTOTAL	97,152	71,700	208,200	112,700
DISTRICT COURT				
SALARIES & WAGES	84,632	51,228	47,840	52,624
EMPLOYEE BENEFITS	11,321	42,415	26,151	27,866
SERVICES & SUPPLIES		39,449	64,943	64,943
CAPITAL OUTLAY		13,000	30,500	30,500
DEPT SUBTOTAL	95,953	146,092	169,434	175,933
ACTIVITY SUBTOTAL	2,260,676	2,719,477	3,060,654	2,971,653
SUBTOTAL EXPENDITURES	2,260,676	2,719,477	3,060,654	2,971,653
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,003,646	1,059,852	1,106,502	1,106,503
TOTAL COMMITMENTS & FUND BALANCE	3,264,322	3,779,329	4,167,156	4,078,156

PERSHING COUNTY
(Local Government)

FUND_______ 11TH JUDICIAL DISTRICT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	1,000	100	100	100
SUBTOTAL	1,000	100	100	100
SUBTOTAL REVENUE	1,000	100	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,589	3,589	3,289	3,289
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,589	3,589	3,289	3,289
TOTAL RESOURCES	3,589	3,689	3,389	3,389
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES				
SUBTOTAL	0	0	0	0
LIBRARY ACTIVITY				
SERVICES & SUPPLIES			1,500	1,500
SUBTOTAL	0	400	1,500	1,500
SUBTOTAL EXPENDITURES	0	400	1,500	1,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,589	3,289	1,889	1,889
TOTAL COMMITMENTS & FUND BALANCE	3,589	3,689	3,389	3,389

PERSHING COUNTY
(Local Government)

FUND________ LIBRARY GIFT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CRIMINAL ASSET FOREFIT	7,435	6,107	6,000	6,000
SUBTOTAL	7,435	6,107	6,000	6,000
SUBTOTAL REVENUE	7,435	6,107	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,621	20,056	11,313	11,313
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,621	20,056	11,313	11,313
TOTAL RESOURCES	32,056	26,163	17,313	17,313
EXPENDITURES				
PUBLIC SAFETY				
POLICE ACTIVITY				
CAPITAL OUTLAY	12,000	14,850	10,000	10,000
ACTIVITY SUBTOTAL	12,000	14,850	10,000	10,000
SUBTOTAL EXPENDITURES	12,000	14,850	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,056	11,313	7,313	7,313
TOTAL COMMITMENTS & FUND BALANCE	32,056	26,163	17,313	17,313

PERSHING COUNTY
(Local Government)

FUND CRIMINAL ASSET FORFEIT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
FUND RAISING REVENUE	2,214	750	2,500	2,500
CONTRIBUTIONS	15,774	250	5,000	5,000
SPECIAL EVENTS/TRIPS	605			
SUBTOTAL	18,593	1,000	7,500	7,500
SUBTOTAL REVENUE	18,593	1,000	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	53,899	53,768	43,568	43,568
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,899	53,768	43,568	43,568
TOTAL RESOURCES	72,492	54,768	51,068	51,068
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	15,698	7,200	11,500	11,500
CAPITAL OUTLAY	3,027	4,000	7,500	7,500
ACTIVITY SUBTOTAL	18,725	11,200	19,000	19,000
SUBTOTAL EXPENDITURES	18,725	11,200	19,000	19,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,768	43,568	32,068	32,068
TOTAL COMMITMENTS & FUND BALANCE	72,492	54,768	51,068	51,068

PERSHING COUNTY
(Local Government)

FUND SENIOR GIFT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	1,920	350	500	500
SUBTOTAL	1,920	350	500	500
SUBTOTAL REVENUE	1,920	350	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	40,936	41,644	40,394	40,394
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,936	41,644	40,394	40,394
TOTAL RESOURCES	42,856	41,994	40,894	40,894
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	1,212	1,600	1,000	1,000
CAPITAL OUTLAY		0	35,900	35,900
ACTIVITY SUBTOTAL	1,212	1,600	36,900	36,900
SUBTOTAL EXPENDITURES	1,212	1,600	36,900	36,900
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	41,644	40,394	3,994	3,994
TOTAL COMMITMENTS & FUND BALANCE	42,856	41,994	40,894	40,894

PERSHING COUNTY
(Local Government)

FUND_______ MUSEUM GIFT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
AMBULANCE FEES	84,790	90,000	100,000	100,000
CARES ACT STIMULUS	0	4,774	0	0
TOTAL OPERATING REVENUE	84,790	94,774	100,000	100,000
OPERATING EXPENSE				
SALARIES & WAGES	24,920	43,000	43,000	43,000
SERVICES & SUPPLIES	56,159	72,996	94,637	94,637
DEPRECIATION	29,629	30,000	40,000	40,000
TOTAL OPERATING EXPENSE	110,708	145,996	177,637	177,637
OPERATING INCOME OR LOSS	-25,918	-51,222	-77,637	-77,637
NET INCOME BEFORE OPERATING TRANSFERS	-25,918	-51,222	-77,637	-77,637
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	-25,918	-51,222	-77,637	-77,637

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
AMBULANCE FEES	87,016	90,000	100,000	100,000
CARES ACT STIMULUS	0	4,774	0	0
CASH OUTFLOWS:				
SALARIES & WAGES	-24,920	-43,000	-43,000	-43,000
SERVICES & SUPPLIES	-59,525	-72,996	-94,637	-94,637
a. Net cash provided by (or used for) operating activities	2,571	-21,222	-37,637	-37,637
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	2,718			
C. CASH FLOWS FROM CAPITAL AND CASH OUTFLOWS				
CAPITAL OUTLAY			-170,000	-170000
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,289	-21,222	-207,637	-207,637
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	306,020	311,309	290,087	290,087
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	311,309	290,087	82,450	82,450

___ PERSHING COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ______AMBULANCE FUND______________________________

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LANDFILL FEES	25,035	33,500	33,500	33,500
LANDFILL ASSESSMENTS	278,765	280,673	293,018	293,018
CHARGES FOR SERVICES	0	0	0	0
RECYCLING REVENUE	5,993	5,500	5,500	5,500
CONTRIBUTIONS				
TOTAL OPERATING REVENUE	309,793	319,673	332,018	332,018
OPERATING EXPENSE				
SALARIES & WAGES	81,551	95,500	82,199	82,199
EMPLOYEE BENEFITS	46,127	52,483	53,067	53,067
SERVICE & SUPPLIES	214,008	220,725	195,911	195,911
DEPRECIATION	45,742	46,000	46,500	46,500
TOTAL OPERATING EXPENSE	387,428	414,708	377,677	377,677
OPERATING INCOME OR LOSS	-77,635	-95,035	-45,659	-45,659
NONOPERATING EXPENSES				
INTEREST EXPENSE	6,416	6,399	4,880	4,880
NET INCOME BEFORE OPERATING TRANSFERS	-84,051	-101,434	-50,539	-50,539
CHANGE IN NET POSITION	-84,051	-101,434	-50,539	-50,539

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
LANDFILL FEES	274,888	269,025	293,018	293,018
DEL LANDFILL ASSESSMENTS	8,991	11,648	0	0
CHARGES FOR SERVICES	25,035	33,500	33,500	33,500
RECYCLING REVENUE	5,993	5,500	5,500	5,500
CONTRIBUTIONS	0	0	0	0
CASH OUTFLOWS:				
SALARIES & WAGES & BENEFITS	-119,211	-147,983	-135,266	-135,266
SERVICE & SUPPLIES	-183,642	-220,725	-195,911	-195,911
NET CASH PROVIDED BY OR USED FOR) OPERATING ACTIVITIES	12,054	-49,035	841	841
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS:				
CAPITAL OUTLAY		-20,000	-15,000	-15,000
INTEREST EXPENSE	-6,594	-6,399	-4,880	-4,880
PRINCIPAL PAYMENTS	-44,118	-44,313	-45,832	-45,832
c. Net cash provided by (or used for) capital and related financing activities	-50,712	-70,712	-65,712	-65,712
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-38,658	-119,747	-64,871	-64,871
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	414,394	375,736	255,989	255,989
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	375,736	255,989	191,118	191,118

PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	20,944	18,000	18,000	18,000
TOTAL OPERATING REVENUE	20,944	18,000	18,000	18,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	23,422	23,539	23,550	23,550
DEPRECIATION	37,995	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	61,417	63,539	63,550	63,550
OPERATING INCOME OR LOSS	-40,473	-45,539	-45,550	-45,550
NONOPERATING REVENUES				
PCEU SER.AVAILABILTY CH.	32,611	35,000	35,000	35,000
TOTAL NONOPERATING REVENUE	32,611	35,000	35,000	35,000
NET INCOME BEFORE OPERATING TRANSFERS	-7,862	-10,539	-10,550	-10,550
CHANGE IN NET POSITION	-7,862	-10,539	-10,550	-10,550

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____ P.C. ELEC UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
PCEU ELECTRIC FEES	22,217	18,000	18,000	18,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	-22,507	-23,539	-23,550	-23,550
a. Net cash provided by (or used for) operating activities	-290	-5,539	-5,550	-5,550
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH.	33,137	35,000	35,000	35,000
CASH OUTFLOWS				
CAPITAL OUTLAY	-3,629	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	29,508	35,000	35,000	35,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	29,218	29,461	29,450	29,450
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	418,021	447,239	476,700	476,700
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	447,239	476,700	506,150	506,150

PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND P. C. ELEC UTILITY FUND

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2022 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
OPTION TAX-PUBLIC SAFETY	6	10	$755,967	8/10/2015	8/15/2025	2.930	$405,065	$11,868	$76,403	$88,271
							$	$	$	$
LANDFILL-LOADER	6	5	$230,695	7/1/2018	8/1/2023	4.750	$142,265	$4,880	$45,832	$50,711
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$986,662				$547,331	$16,748	$122,235	$138,983

SCHEDULE C-1 - INDEBTEDNESS

PERSHING COUNTY
(Local Government)
Budget Fiscal Year 2020-2021

Transfer Schedule for Fiscal Year 2021-2022

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	21	42	1,921,410	14	38	2,948,000
GENERAL FUND				35	49	27,000
GENERAL FUND				55	50	1,289,625
SUBTOTAL			1,921,410			4,264,625
SPECIAL REVENUE FUNDS						
CEMETERY FUND	21	42	25,000			
SENIOR CITIZENS FUND	21	42	188,000			
LAW ENFORCEMENT FUND	1	21	2,948,000			
LAW LIBRARY	1	21	27,000			
11TH JUDICIAL DISTRICT	1	21	1,289,625			
IN LIEU OF TAXES				1	12	1,921,410
IN LIEU OF TAXES				6	28	25,000
IN LIEU OF TAXES				9	31	188,000
SUBTOTAL			4,477,625			2,134,410
TOTAL TRANSFERS			6,399,035			6,399,035

PERSHING COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021 - 2022

Local Government: PERSHING COUNTY
Contact:
E-mail Address:
Daytime Telephone:

Total Number of Existing Contracts: __SEE NEXT PAGE__________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	PICTOMETRY INTERNATIONAL CORP.	2/1/2021	2/1/2022	$ -	$ -	FRAME IMAGES FOR ASSESSOR OFFICE BY INVOICE
2	KYLE SWANSON, ATTORNEY AT LAW	7/1/2021	6/30/2022	$53,000	$55,000	CONFLICT ATTORNEY FEES
3	HOSS DISPOSAL	4/1/2021	3/31/2022	$0	$0	TRANSFER SITE PICKUP/DISPOSAL--INVOICED
4	EIDE BAILLY CPA'S & FIN. ADVISORS	3/4/2021	2/28/2022	$99,000	$99,000	AUDITING SERVICES
5	WASHOE COUNTY FORENSIC	7/1/2021	6/30/2022	$0	$0	FORENSIC SERVICES-INVOICED
6	PERSHING GENERAL HOSPITAL	3/1/2018	3/1/2022	$0	$0	INDIGENT CARE SVCS-CO PAYS 75% OF INVOICE
7	WASHOE LEGAL SERVICES	7/1/2021	6/30/2022	$5,000	$5,000	LEGAL SERVICES TO SENIORS & CHILD ADVOCACY
8	INLAND BUSINESS SYSTEMS	3/7/2018	2/28/2022	$0	$0	COPIER LEASES-INVOICED MONTHLY
9	STATE OF NEVADA-EIT SERVICE	7/1/2019	6/30/2023	$1,200	$1,200	INTERLOCAL CONTRACT W/PUBLIC AGENCY
10	STANTEC CONSULTANTS	2/7/2013	2/1/2025	$0	$0	ON-CALL ENGINEERING SERVICES @ HOURLY RATE
11	NEVADA STATE HEALTH DIVISION	7/1/2021	6/30/2023	$43,036	$43,036	PUBLIC HEALTH NURSE SERVICES
12	DEPT. OF HEALTH/HUMAN SERVICES	7/1/2018	NONE	$0	$0	AGING & DISABILITY SUPPORT SVCS-INVOICED
13	FARR WEST ENGINEERING	2/1/2021	6/30/2022	$0	$0	PROVIDE THE MAPOPTIX SOFTWARE--INVOICED
14	CITY OF LOVELOCK	2/25/2021	2/25/2022	$0	$0	AGREEMENT REGARDING 1970-1971 AD VALOREM TAX
15	CITY OF LOVELOCK	2/25/2021	2/25/2022	$0	$0	SHARING COST FOR FY2021 & FY2022
16	HOLLAND & HART	3/1/2021	2/28/2022	$0	$0	2021/2022 FISCAL YEAR LABOR RELATIONS RETAINER-INVOI
17	ALERTSENSE INC.	3/1/2021	2/28/2022	$3,500	$3,500	PROVIDE GOVERNMENT CAP COMPLAINT MASS NOTIF.
18	DEPT OF HEALTH/HUMAN SERVICES	7/1/2021	6/30/2022	$50,043	$55,043	PROVIDE PUBLIC HEALTH SVC'S
19	PITNEY BOWES	4/11/2021	4/10/2022	$1,250	$1,250	DIGITAL MAILING MACHINE
20	STATE OF NV-DEPT.COSERVATION	7/1/2021	6/30/2022	$114,000	$114,000	WILDFIRE PROTECTION PROGRAM
21	NV DEFERRED COMPENSATION	8/17/2016		$0	$0	PROGRAM FOR EMPLOYEES
22	QT PETROLEUM ON DEMAND M4000	5/1/2018	4/30/2022	$945	$945	ICLOUD SUPPORT-FUEL READER
23	DEVNET	8/1/2021	7/31/2022	$66,624	$66,624	MAINT/LICENSE PROPERTY TAX SOFTWARE
24	STATE OF NV-DMV	7/1/2021	6/30/2022	$0	$0	DMV COURTESY OFFICE
25	CSC-E-RECORDING	9/5/2018		$0	$0	AGREEMENT TO E-RECORD DOCUMENTS
	Total Proposed Expenditures			$ 437,598	444,598	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021 - 2022

Local Government: PERSHING COUNTY
Contact:
E-mail Address:
Daytime Telephone:

Total Number of Existing Contracts: ____31__________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	TYLER TECHNOLOGIES	7/19/2017		$ 15,067	$15,067	EAGLE RECORDER SOFTWARE /ANNUAL SUPPORT FEES
2	TYLER TECHNOLOGIES	7/19/2017		$12,596	$12,596	INCODE 10 FINANCIAL SOFTWARE-AUDITOR OFFICE
3	MIKE HEIDEMANN	10/17/2018		$6,000	$6,000	HAZMAT BILLING/GRANT WRITING-INVOICED
4	NEVADA CEMENT COMPANY	11/19/2018		$0	$0	PERSHING CO TO MAINTIAN COAL CANYON RD
5	SEAN BURKE	4/17/2019	NONE	$12,000	$12,000	DIRECTOR OF EMERGENCY MGMNT-MONTHLY INVOICES
6	SHRED IT	7/22/2019	NONE	$1,200	$1,200	SERVICE AGREEMENT (BINS)-MONTHLY PICKUP/EMPTY
7	STANTEC	5/3/2021		$64,200		MUNICIPAL PLANNING SVC'S--INVOICED
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
	Total Proposed Expenditures			$ 111,063	$ 46,863	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021 - 2022

Local Government: PERSHING COUNTY

Contact: ____________

E-mail Address: ____________

Daytime Telephone: ____________

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NON-APPLICABLE									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.